# \*\*

## NCTCOG DALLAS-FORT WORTH-ARLINGTON-DENTON CATEGORY 7 RECAP FY2019 AS OF 10/1/2019

Total Uncommitted Federal Funds FY 2019								
	A + B = C			C + D = E				
Α	В	С	D	E	F	G		
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment		
\$113,424,581.76	\$114,708,583.00	\$228,133,164.76	(\$90,864,409.74)	\$137,268,755.02	\$8,773,504.00	\$128,495,251.02		

\$285,166,455.95

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)							
	A + B = C		C + D = E				
Α	В	С	D	E	F	G	
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 90.1% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19	
(\$18,506,929.70)	\$103,352,433.28	\$84,845,503.58	(\$90,864,409.74)	(\$6,018,906.16)	\$8,773,504.00	(\$14,792,410.16	
FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.							

# STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7) FEDERAL FUNDS 2019 TRANSACTIONS NCTCOG DALLAS - FORT WORTH - ARLINGTON

## **OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

			OBLIGATIONS IN FRIVA 3 FISCAL MANAGEMENT INFORMATION	TRANSACTION		TRANSACTION	TRANSACTION	
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	DATE	LET DATE	DESCRIPTION	TYPE*	AMOUNT
PROJECT NOWIDER	CSJ	COUNTY	PROJECT DESCRIPTION	DATE	LEI DAIE	DESCRIPTION	ITPE	AIVIOUNT
STD 2040/402\h414	0040 00 000	DA11.46	CTD AND ED ANGTODISTS DUE TO VELHOLE DOOD ENG OD NOW INVIDENTS	10/22/2010	44/4/2040			42.740.222.74
·	0918-00-290	DALLAS	STRANDED MOTORISTS DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS.	10/22/2018	11/1/2018	New Project	FPAA-NON-LET	\$3,748,233.71
STP 2017(215)MM	0902-90-033	TARRANT	DUE TO VEHICLE PROBLEMS OR NON-INJURY ACCIDENTS	10/26/2018	8/1/2016	Project Close	MPA	(\$887,080.59)
STP 2017(430)MM	0918-00-260	DALLAS	DALLAS AREA RAPID TRANSIT. DEVELOP TRAVELER INFORMATION, 511 PHONE SYSTEM	10/29/2018	8/1/2016	Project Change	FPAA-AMEND	\$320,000.00
<b>OCTOBER SUBTOTAL</b>	L							\$3,181,153.12
	1							
			IH 20 FROM NORTH MAIN STREET TO CAMP WISDOM ROAD IN DUNCANVILLE. CONSTRUCT 0 TO 4 LANE FRONTAGE					
STP 2019(256)MM	2374-04-060	DALLAS	ROADS.	11/7/2018	12/18/2018	New Project	FPAA-CST(AC)	-
STP 2019(524)MM	0902-00-188	TARRANT	DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM FY 2019 WITHIN THE DALLAS FORT WORTH REGION.	11/20/2018	12/18/2018	New Project	FPAA-NON-LET(AC)	-
<b>NOVEMBER SUBTOT</b>	•					·		\$0.00
	_							
			REGIONAL MOBILITY ASSISTANCE PATROL FOR FISCAL YEAR 2019. MOBILITY ASSISTANCE PATROL THAT PROVIDES					
STP 2019(672)MM	0902-90-114	TARRANT	ASSISTANCE TO STRANDED MOTORIST DUE TO VEHICLE PROBLEMS OR NON INJURY ACCIDENTS.	12/13/2018	1/1/2019	New Project	FPAA-NON-LET(AC)	-
STP 1802(550)MM	0364-01-148	TARRANT	SH 121 FROM SH 183 TO GLADE ROAD. RECONSTRUCT SHOULDER.	12/26/2018	9/1/2018	Project Change	MPA	-
			ENGINEERING, ROW, & CONSTRUCTION OF DFW CONNECTOR ON SH 114 AND SH 121. RECONSTRUCT FREEWAY,					
STP 2009(513)ES	0364-01-145	TARRANT	FRONTAGE ROADS AND RAMPS	12/26/2018	6/1/2009	Project Change	FPAA-AMEND(AC)	-
DECEMBER SUBTOTA	AL							\$0.00
	1	<u> </u>	DOLDHAN DOAD EDOM CRDING AVENUE TO NORTH OF HACKELL AVENUE AND ARK DARK DARK DECONSTRUCT ALANE					
	0040 45 070		DOLPHIN ROAD FROM SPRING AVENUE TO NORTH OF HASKELL AVENUE/MILITARY PARKWAY. RECONSTRUCT 4 LANE	. /2.2 /2.2.4	10/1/0010	5		400.000.00
STP 97(439)MM	0918-45-372	DALLAS	UNDIVIDED TO 4 LANE DIVIDED WITH INTERSECTION IMPROVEMENTS AT HASKELL.	1/30/2019	10/1/2018	Project Change	MPA	\$82,000.00
			FM 664 FROM WESTMORELAND ROAD TO IH 35E IN CITY OF RED OAK. WIDEN FROM 2 LANES TO 6 LANES URBAN DIVIDED,		- 4: 4			(4
<u> </u>	1051-01-037	ELLIS	INCLUDING INTERSECTION IMPROVEMENTS.	1/7/2019	5/1/2018	Project Change	MPA	(\$871,912.90)
STP 2019(499)MM	0092-05-051	ELLIS	IH 45 AT FM 1181. CONSTRUCT INTERSECTION IMPROVEMENTS.	1/11/2019		New Project	FPAA-CST(AC)	-
			DISTRICT WIDE FY 18 LAND USE, TRANSIT AND BIKE/PEDESTRIAN INITIATIVE PLANNING, TRANSIT DEVELOPMENT,					
			DEVELOPMENT OF REGULATIONS PEDESTRIAN SAFETY PROGRAM, IMPLEMENTATION OF SUSTAINABILITY DEVELOPMENT					
STP 2019(799)MM		TARRANT	INITIATIVE.	1/1/2019	1/18/2019	New Project	FPAA-NON-LET	\$650,000.00
JANUARY SUBTOTAL								(\$139,912.90)
	1	1	LIC 75 FROM FRONTACE RDC IN RICHARDSON TO NORTH OF MIDRARY TO COLLIN C/L MORHITY AND SAFETY					
CTD 2014/7/C0\\4\4	0047 07 306	DALLAC	US 75 FROM FRONTAGE RDS IN RICHARDSON TO NORTH OF MIDPARK TO COLLIN C/L MOBILITY AND SAFETY	2/6/2010	6/1/2014	Duningt Class	DDOILCE CLOSE	(640.440.50)
STP 2014(760)MM	0047-07-206	DALLAS	INTERSECTION IMPROVEMENTS; CONSTRUCT RIGHT TURN LANES	2/6/2019	6/1/2014	Project Close	PROJECT CLOSE	(\$49,140.59)
STP 2019(925)MM	0918-47-198	DALLAS	ON CONFLANS FROM VALLEY VIEW LANE TO SH 61 IN THE CITY OF IRVING. ROW ACQUISITION AND UTILITY ADJUSTMENTS.	2/4/2019		New Project	FPAA-ROW(AC)	-
. ,						•	'	
			VARIOUS LOCATIONS TO INCLUDE IH 30, DALLAS FORT WORTH CONNECTOR, LBJ EXPRESS, IH 635 EAST, IH 35E, SH 183, SH					
STP 2019(896)MM	0902-00-220	TARRANT	114 AND LOOP 12. MANAGED LANE SYSTEM, IMPLEMENT TECHNOLOGY TO DETECT AUTO OCCUPANCY VERIFICATION.	2/20/2019	2/1/2019	New Project	FPAA-NON-LET(AC)	-
<u> </u>		i	SULTAN FROM SULTAN TO SULTAN FROM PROPERTY OF SULTAN FROM STAN FRO			5 :		
STP 1802(550)MM	0364-01-148	TARRANT	SH 121 FROM SH 183 TO GLADE ROAD. RECONSTRUCT SHOULDER.	2/25/2019	9/1/2018	Project Change	FPAA-AMEND(AC)	-

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
IMD 1102(447)	0008-03-103	PARKER	IH 20 FROM AT FM 1187 TO . WIDEN BRIDGE OVER IH 20 TO ACCOMMODATE 4 THRU LANES AND TURN LANES	3/4/2019	8/1/2014	Project Change	MPA	\$28,000.00
STP 1402(009)MM	0918-00-210	DALLAS	REGIONAL M&O PROGRAMS FY 2014 FOR DAL/FW METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM,BIKE/PEDESTRIAN	3/4/2019	5/1/2014	Project Close	CLOSE OUT	(\$42,504.85)
STP 2019(715)MM	0173-02-076	KAUFMAN	SH 34 FROM FM 1390 TO 1.5 MILE WEST OF KINGS CREEK. REHABILITATION OF EXISTING ROADWAY AND ADD SHOULDERS SH 183 FROM HANDLEY-EDERVILLE ROAD TO RUFE SNOW DRIVE. CORRIDOR IMPROVEMENTS TO ADD RIGHT TURN LANES,	3/11/2019	4/1/2019	New Project	FPAA - CST(AC'd Funding)	-
STP 2012(660)	0094-02-121	TARRANT	CURB & GUTTER & SIDEWALKS AT 3 LOCATIONS.	3/18/2019	8/1/2017	Project Change	MPA	\$59,173.00
STP 2007(886)MM	0918-45-812	DALLAS	CS FROM ON CONFLANS, FROM VALLEY VIEW LANE TO SH 161 IN CITY OF IRVING CONSTRUCT 0 TO 4 LANE DIVIDED FACILITY WITH NEW SIDEWALKS AND SHARED USE PATH	3/21/2019		Project Change	MPA	\$589,310.00
HP 2009(919)	0008-14-058	TARRANT	IH 820 FROM SOUTHWESTERN RAILROAD (DART) TO SH 121/SH 183/SH 26 RECONSTRUCT 4 TO 10 W/ HOV/MANAGED LANE	3/28/2019	8/1/2009	Project Change	МРА	(\$2,580,687.92)
STP 2014(844)MM	0902-48-890	TARRANT	DALLAS- FORT WORTH REGION. FY14 PLANNING, OVERSIGHT, AND ADMINISTRATION OF IMPLEMENTATION INITIATIVES PROGRAM.	3/28/2019	3/1/2014	Project Close	CLOSE OUT	(\$117,380.20)
STP 2015(781)MM	0918-47-092	DALLAS	VA LOC IN DALLAS INCLUDING US 75 FR, SP 366 FR, HARRY HINES BLVD, N PEARL ST, ETC. PHASE III, ON/OFF-SYSTEM CBD SIGNAGE & WAYFIND	3/28/2019	7/1/2015	Project Close	CLOSE OUT	(\$23,299.20)
MARCH SUBTOTAL								(\$2,087,389.17)
STP 1502(656)MM	0918-22-151	ELLIS	HAMPTON RD AT RED OAK CK. REPLACE EXISTING ONE LANE BRIDGE WITH A TWO LANE BRIDGE	4/3/2019		Project Withdrawal	MPA	(\$85,440.00)
, ,	0014-16-179	TARRANT	IH 35W FROM IH 820 TO IH 30. RECONSTRUCT FREEWAY AND ADD MANAGED TOLL LANES	4/4/2019	10/1/2013	Project Change	MPA	\$2,580,687.92
	0364-01-148	TARRANT	SH 121 FROM SH 183 TO GLADE ROAD. RECONSTRUCT SHOULDER.  IH 20 FROM NORTH MAIN STREET TO CAMP WISDOM ROAD IN DUNCANVILLE. CONSTRUCT 0 TO 4 LANE FRONTAGE	4/9/2019	9/1/2018	Project Change	AC Conversion	\$1,000,000.00
STP 2019(256)MM	2374-04-060	DALLAS	ROADS.	4/9/2019	12/1/2018	Project Change	AC Conversion	\$7,000,188.39
STP 2019(499)MM	0092-05-051	ELLIS	IH 45 AT FM 1181. CONSTRUCT INTERSECTION IMPROVEMENTS.	4/11/2019	2/1/2019	Project Change	AC Conversion	\$488,060.97
STP 2019(524)MM	0902-00-188	TARRANT	DEVELOP AND IMPLEMENT 511 TRAVELER INFORMATION SYSTEM FY 2019 WITHIN THE DALLAS FORT WORTH REGION. ON MERRITT AND WOODBRIDGE STREET FROM SOUTH OF CREEK CROSSING LANE TO PLEASANT VALLEY. RECONSTRUCT	4/11/2019	12/1/2018	Project Change	AC Conversion	\$940,000.00
			AND WIDEN 2 TO 4 LANES DIVIDED URBAN; INTERSECTION, SIGNAL, AND SHARED USE PATH IMPROVEMENTS ALONG					
STP 2019(588)	0918-47-240	DALLAS	MERRITT ROAD.	4/11/2019		Project Change	AC Conversion	\$1,200,000.00
STP 2019(672)MM	0902-90-114	TARRANT	REGIONAL MOBILITY ASSISTANCE PATROL FOR FISCAL YEAR 2019. MOBILITY ASSISTANCE PATROL THAT PROVIDES ASSISTANCE TO STRANDED MOTORIST DUE TO VEHICLE PROBLEMS OR NON INJURY ACCIDENTS.	4/11/2019	1/1/2019	Project Change	AC Conversion	\$1,897,787.25
STP 2019(715)MM	0173-02-076	KAUFMAN	SH 34 FROM FM 1390 TO 1.5 MILE WEST OF KINGS CREEK. REHABILITATION OF EXISTING ROADWAY AND ADD SHOULDERS	4/11/2019	4/1/2019	Project Change	AC Conversion	\$8,000,000.00
STP 2019(896)MM	0902-00-220	TARRANT	VARIOUS LOCATIONS TO INCLUDE IH 30, DALLAS FORT WORTH CONNECTOR, LBJ EXPRESS, IH 635 EAST, IH 35E, SH 183, SH 114 AND LOOP 12. MANAGED LANE SYSTEM, IMPLEMENT TECHNOLOGY TO DETECT AUTO OCCUPANCY VERIFICATION.	4/11/2019	2/1/2019	Project Change	AC Conversion	\$1,360,000.00
STP 2009(952)MM	0902-48-587	TARRANT	VA FROM EXPAND TRAFFIC SIGNAL SYSTEM TO IN FORT WORTH (ON SYSTEM) SIGNAL TIMING/ITS TO MANAGE CONGESTION WITH CONNECTIONS TO CITY ARTERIAL STREETS	4/17/2019	8/1/2009	Project Change	MPA	\$18,000.00
, ,			FM 51 FROM NORTH OF COTTONDALE RD TO TEXAS DRIVE. WIDEN TWO LANE ROADWAY TO THREE LANES, URBAN					
CM 2019(249)	0313-02-057	PARKER	INTERSECTION IMPROVEMENTS INCLUDING TURN LANES AND NEW SIGNAL IMPROVEMENTS	4/22/2019	5/1/2019	New Project	FPAA - CST FPAA - Amend	\$8,751,184.00
			REGIONAL MOBILITY ASSISTANCE PATROL FOR FISCAL YEAR 2019. MOBILITY ASSISTANCE PATROL THAT PROVIDES				(Increase Federal	4
STP 2019(672)MM	0902-90-114	TARRANT	ASSISTANCE TO STRANDED MOTORIST DUE TO VEHICLE PROBLEMS OR NON INJURY ACCIDENTS.  IH 20 FROM NORTH MAIN STREET TO CAMP WISDOM ROAD IN DUNCANVILLE. CONSTRUCT 0 TO 4 LANE FRONTAGE	4/23/2019	1/1/2019	Project Change	Funds	\$126,519.15
STP 2019(256)MM	2374-04-060	DALLAS	ROADS.	4/23/2019	12/1/2018	Project Change	MPA	\$4,007,691.52
	0000 00 074		DFW CORE EXPRESS SERVICE HIGH-EXPRESS RAIL FROM DALLAS TO FORT WORTH, COMPLETION OF THE DFW CORE EXPRESS SERVICE HIGH-SPEED RAIL PROJECT ENVIRONMENT PROCESS, INCLUDES COG STAFF TIME AND CONSULT	1/20/2010		No. Barbar	To a fee	45 000 000 00
STP 2019(523)MM	0902-90-074	TARRANT	ASSISTANCE FM 2181 FROM WEST OF FM 2499 (BARREL STRAP RD) TO WEST FRTG ROAD OF 135E IN CORINTH WIDEN 2 LANE RURAL	4/30/2019		New Project	Transfer	\$5,000,000.00
STP 2013(667)MM	2054-02-016	DENTON	ROADWAY TO 6 LANES DIVIDED URBAN	4/12/2019	5/1/2013	Project Close	CLOSE OUT	(\$2,196,838.74)
	2054-02-016	DENTON	FM 2181 FROM WEST OF FM 2499 (BARREL STRAP RD) TO WEST FRTG ROAD OF 135E IN CORINTH WIDEN 2 LANE RURAL ROADWAY TO 6 LANES DIVIDED URBAN	4/12/2019	5/1/2013	Project Close	CLOSE OUT	(\$107,133.33)
APRIL SUBTOTAL								\$39,980,707.13
STP 2019(499)MM	0092-05-051	ELLIS	IH 45 AT FM 1181. CONSTRUCT INTERSECTION IMPROVEMENTS.	5/10/2019	2/1/2019	Project Change	MPA	\$201,578.25
· '	1068-04-175	DALLAS	IH 30 FROM TARRANT COUNTY LINE TO BECKLEY AVENUE. HIGHWAY IMPROVEMENT.  FY15 DALLAS DIST MOBILITY ASSISTANCE PATROL. PROVIDE ASSISTANCE TO STRANDED MOTORISTS OR NON INJURY	5/10/2019	6/1/2019	New Project	FPAA-CST	\$494,042.80
` '	0918-00-213	DALLAS	ACCIDENTS.	5/29/2019	2/1/2015	Project Close	Close Out	(\$3,155,276.70)
MAY SUBTOTAL								(\$2,459,655.65)
STP 1902(347)MM	0902-90-117	TARRANT	CITY STREET FROM GLADE ROAD; NORTHBOUND SH 360 FRONTAGE ROAD TO WEST AIRFIELD ROAD. RECONSTRUCT EXISTING ROADWAY.	6/4/2019		New Project	FPAA-PE	\$524,857.00
` <u> </u>	0364-01-148	TARRANT	SH 121 FROM SH 183 TO GLADE ROAD. RECONSTRUCT SHOULDER.	6/27/2019	9/1/2018	Project Change	AC Conversion	\$5,989,288.81
JUNE SUBTOTAL				-, -, 2023	-1-,-020	2,222 0	2 22.27 0.07011	\$6,514,145.81

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
			DALLAS/FORT WORTH METROPLEX. REGIONAL TRIP REDUCTION PROGRAM, VANPOOL PGM,BIKE/PEDESTRIAN &					
STP 1602(680)MM	0918-00-217	DALLAS	SUSTAINABLE DEVELOPMENT INITIATIVES	7/26/2019	8/1/2016	Project Change	FPAA-Amend	\$450,000.00
STP 2020(162)	0902-90-131	TARRANT	ENGINEERING DESIGN/STUDY	7/26/2019		New Project	FPAA-PE	\$160,000.00
JULY SUBTOTAL								\$610,000.00
CTD 2042/040\\ 414	0040 45 006	DALLAC	This is a manager of m	0/5/2010	1	D : : : : : :	1 454	Å705 000 00
STP 2012(818)MM	0918-45-826	DALLAS	RIGHT OF WAYRIGHT OF WAYRIGHT OF WAYRIGHT OF WAYRIGHT OF WAYRIGHT OF WAYRIGHT OF WAY	8/6/2019		Project Change	MPA	\$796,000.00
NH 1902(389)	2374-01-137	DALLAS	CONSTRUCT NEW ROADCONSTRUCT NE	8/21/2019		New Project	FPAA-CST (AC'd Funding)	\$0.00
1111 1302 (303)	2374 01 137	D/ (EE/ (S	CONSTRUCT NEW ROAD CONSTRUCT NEW	0,21,2013		14cW 1 Toject	FPAA-Non Let (AC'd	φυ.υυ
STP 2020(344)	0902-90-122	TARRANT	TRANSPORTATION NON-ROADWAYTRANSPORTATION NON-ROADWAYTRANSPORTATION NON-ROADWAY	8/27/2019	08/01/2019	New Project	Funding)	\$0.00
AUGUST SUBTOTAL								\$796,000.00
			DOLPHIN ROAD FROM SPRING AVENUE TO NORTH OF HASKELL AVENUE/MILITARY PARKWAY. RECONSTRUCT 4 LANE					
STP 97(439)MM	0918-45-372	DALLAS	UNDIVIDED TO 4 LANE DIVIDED WITH INTERSECTION IMPROVEMENTS AT HASKELL.	10/1/2018	9/13/2019	Project Change	AC Conversion	\$1,840,000.00
			00US 75 FROM PGBT TO PARK BLVD. WIDEN D-C FR PGBT TO NB US75 & SB US75 TO PGBT; EXT DART RR BR & REPL PLANO					
STP 1502(083)MM	0047-06-133	COLLIN	PKWY O/PASS; AUX LN NB	11/1/2015	9/13/2019	Project Change	FPAA Amend	\$2,816,001.99
STP 2009(513)ES	0364-01-153	TARRANT	CONSTRUCT U TURN LANES	6/1/2009	9/13/2019	Project Change	AC Conversion	\$3,200,000.00
			CITY STREET FROM FM 1382 AND CEDAR HILL ROAD TO PLEASANT RUN ROAD AND LANCASTER HUTCHIN.				FPAA-Non Let(AC'd	
STP 2020(419)MM	0918-47-285	DALLAS	TRANSPORTATION NON-ROADWAY, FEASIBILITY STUDY	9/1/2019	9/13/2019	New Project	Funding)	\$0.00
			CAMPBELL ROAD FROM COLLINS TO US 75 IN RICHARDSON. ADD AUXILIARY LANE ON CAMPBELL FROM ALAMO RAOD TO				FPAA-CST(AC'd	
STP 2017(908)MM	0918-47-074	DALLAS	COLLINS.		9/19/2019	Project Change	funding)	\$0.00
NH 1902(389)	2374-01-137	DALLAS	CONSTRUCT NEW ROAD	8/1/2019	9/19/2019	Project Change	AC Conversion	\$35,200,000.00
			REGIONAL GOODS MOVEMENT AND CORRIDOR STUDY. CONDUCT CORRIDOR STUDIES AND PLANNING ACTIVITIES IN				FPAA-Non Let(AC'd	
STP 2020(406)MM	0902-90-101	TARRANT	SUPPORT OF THE REGION'S GOODS MOVEMENT.	10/1/2019	9/24/2019	New Project	Funding)	\$0.00
			ON HARRY HINES BOULEVARD FROM AKARD STREET TO LOOP 12 (WEST NORTHWEST HIGHWAY). CORRIDOR TRAFFIC				FPAA-Non Let(AC'd	
STP 2020(425)	0918-47-284	DALLAS	MANAGEMENT TRANSPORTATION NON-ROADWAY.	10/1/2019	9/24/2019	New Project	Funding)	\$0.00
			MAINTENANCE AND OPERATIONS PROGRAM OVERSIGHT COORDINATION FY 2017. MAINTENANCE AND OPERATIONS					
STP 2020(427)MM	0902-00-178	TARRANT	PROJECT.	10/1/2019	9/25/2019	New Project	FPAA-Non Let	\$312,500.00
			VARIOUS LOCATIONS WITHIN COLLIN, DALLAS AND TARRANT COUNTIES. IDENTIFY TRANSIT SERVICES OUTSIDE					
STP 2020(428)MM		DALLAS	TRANSPORTATION AUTHORITY SERVICE AREAS.	10/1/2019	9/26/2019	New Project	FPAA-Non Let	\$1,150,000.00
SEPTEMBER SUBTOT	TAL							\$44,518,501.99

TOTAL FY 2019OBLIGATIONS \$90,864,409.74

\*Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

## **FUNDS TRANSFERRED TO FTA**

				TRANSACTION		TRANSACTION	TRANSACTION	
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	DATE	LET DATE	DESCRIPTION	TYPE*	AMOUNT
<b>TOTAL FY 2019 TRAN</b>	SFERS							\$0.00

TOTAL FY 2019 OBLIGATIONS AND TRANSFERS \$90,864,409.74

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2019(925)MM	0918-47-198	DALLAS	\$2,720,000.00
STP 2020(419)MM	0918-47-285	DALLAS	\$240,000.00
STP 2017(908)MM	0918-47-074	DALLAS	\$1,017,504.00
STP 2020(406)MM	0902-90-101	TARRANT	\$1,720,000.00
STP 2020(425)	0918-47-284	DALLAS	\$1,000,000.00
STP 2020(344)	0902-90-122	TARRANT	\$2,076,000.00